

APPROPRIATION SPENDING CLOSE

The Appropriation Spending Close program for FY 95 is scheduled to run for all agencies on Thursday, June 27. Agencies need to change the last-stage closed indicator on their fiscal year 1995 '25' Agency Control Profile to '97' prior to the Thursday night (6/27) batch run. This will signal the Appropriation Spending Close program to select your agency. On Friday morning (6/28), the '25' Agency Control Profile last stage closed indicator will have changed to '98.'

The Agency Spending Close Report, DAFR3591, is a new report that will display the spending close transactions by agency, appropriation number, and fund. Please work with your report coordinator to obtain access to the report.

Another Tip will be issued tomorrow (6/26) with further details.